



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Parking	90.00
Access Systems Leasing	105258	Copiers	445.17
Advanced Correctional Healthcare	105264	Medical	99,409.10
All Seasons Uniforms Inc	500001	9108 - Uniform shirts for new employee JM	228.23
Allen, Myrtie	104464	PEO Costs	270.93
Alons, Ngu	102211	PEO Costs	195.53
Amazon Capital Services Inc	500176	Work lights, drill bits & screwdriver bits/SB-BL	387.98
American Jail Assc	6939	Dues Harlow	60.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-FB 2022	1,450.00
Baker, Michael P PHD	16850	Professional Services	230.00
Bentson Pest Control Inc	23487	Tower pest control	310.00
Bob Barker Co	21770	Household Supplies	379.32
Bockenstedt***, Drew	98170	CLE	185.00
Bomgaars	27646	Hand Tools	123.65
Brady***, Danielle	100049	Employee Mileage	6.43
Bride, Tom	103895	Mileage Reimbursement	9.36
Brownells, Inc	102768	Ammo	555.99
Burke Engineering	36400	9102 - Door closer for front door	325.13
Calhoun Communications Inc	100833	West & Homer tower repairs	563.25
Century Business Products Inc	45076	Maintenance Contracts	130.33
Centurylink	103380	Anthon Little Courthouse Telephone Expense	280.67
CF Industries Nitrogen LLC	104288	FY22 Development Agreement	200,000.00
Cole Papers Inc	500417	910X - Custodial supplies	1,275.02
Colwell, Rick	500302	Professional Services	1,000.00
Copple, Beverly	500278	PEO Costs	205.00
Counsel (Ohio)	105618	Ricoh Maint Fee	75.37
Culligan Water Conditioning	98620	Maintenance; Buildings	72.00
Delta Dental of Iowa	962	Weekly Dental Wire	4,136.17
Electronic Engineering Co (DM)	75647	Fix dispatch position wiring & monitor placem	2,842.44
Fedex	81003	Postage	18.92
FiberComm	99390	Phone	3,728.09
Fitch, Margaret	105100	PEO Costs	264.43
Fry, Sandra	500750	PEO Costs	213.36
Gill***, Patrick F	92618	P Gill - Mileage	38.61
Grossnickle, Genevieve G	104455	PEO Costs	219.04
HCI Construction	100239	1500 - District Health window project	55,000.00
Hobart Sales & Service	104549	9102 - Tilt skillet repair	151.00
Home Depot Pro	105875	9102 - Plumbing supplies	288.79
Inland Truck Parts Co	117762	Parts & Labor #44	9,412.95
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	7,355.06
Interstate Battery	133771	Batteries #207	247.90
Intoximeters Inc	150081	PBT's GTSB	1,660.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	2,047.21
Iowa Prison Ind	160784	Envelopes	247.50
Iowa State University	500741	Environmental Ed program 1/4 time employee	1,950.00
Istate Truck Center	103383	Parts & Labor #932	1,389.51
Jacks Uniforms & Equipment	121600	Uniforms	402.45
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply (Sioux Falls)	105825	9103 - Filters	232.80
Jorgensen CSR, Jamie D	22738	Transcripts	6.50
Koskovich & Murphy Developmentts	500734	MRHD Grant Building	69,554.00
Lee, Sibyl M	99552	PEO Costs	207.50
Lutgen CSR RPR, Amy	103690	Transcripts	24.50
Mahon, Marcia L	250327	Depositions	29.75
Mahon, Mary	105743	PEO Costs	217.94

Vendor Publication Report

Payment Date Range: 03/08/2022 - 03/08/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
Mail House	148553	Postage & Metering Contract	2,178.64
Mail Services LLC	101677	Typing, Printing & Binding Postage & Mailing	3,139.04
Martins Flag Co	151270	Flagpole 24' Aluminum/Brown's Lake	1,669.00
Maxfield, Barbara	104924	PEO Costs	42.49
Meister, Corey D	100044	Mileage Reimbursement	28.08
Menards	199721	Shop supplies & birdseed/DPNC	386.04
Mercyone Siouxland Occupational Health	1529	Pre-employment Physical	192.50
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas FB22	33,842.99
Mid Step Services (Stone)	159884	Janitorial	420.00
Midwest Honda Suzuki Kubota	102021	Motor oil & filter	36.70
Midwest Wheel	161205	Parts #94	460.62
Moore, Corbett, Heffernan, Moeller, & Me	105204	SC Assessor General	2,504.77
Moville City of	167600	Water	19.00
Moville Record	167400	Lawton-Bronson Publication	773.35
Mozaks Furniture	475	9106 - Flooring for plumbing repair	465.00
Murphy Tractor	99032	Parts & Labor #219	2,636.26
New Coop (Hornick-IA)	104720	Propane	913.00
New Cooperative Inc (FT Dodge-IA)	104730	Propane-346.2 gallons/Southwood	380.82
Nextlink	500349	Luton Shed Internet	66.99
Northeast Nebr Public Power Dist	100448	Homer tower utilities	285.00
Northern Tool and Equipment	500627	1-year advantage shipping plan	39.99
Novelty Machine & Supply Co	175801	9101 - Repair Baldor motor	230.58
Office Elements	100254	Post-it, Labels, Clips	74.12
One Office Solution (Norfolk)	104853	case, wall organizer, command hooks, pencils	1,047.52
O'Reilly Auto Parts	102797	Filters #55	84.81
O'Tool, Jeffrey	500624	Mileage Reimbursement	9.36
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	7,162.07
Pestbusters Inc	500040	Pest control service-FB22/DPNC	100.00
Physicians Claims Company	99161	Professional Services	420.00
Pinnacle Performance LLC	105288	Parts & Labor #35	2,645.86
Pitney Bowes (Pittsburgh371887)	99291	Acct 10630655/Postage meter lease JN22 - MF	171.96
Pope, Richard	104923	PEO Costs	296.05
Port Neal Welding Co Inc	386	Dumpster repair/Little Sioux	2,250.00
Record Printing & Copy Ctr LLC	194837	Envelopes - BOS	67.00
Robertson Implement Co Inc	500652	Parts	105.00
Rose, Paula	101749	PEO Costs	217.87
Roto Rooter (SC-IA)	200770	9102 - Clear main line- E & I blocks - blanket	736.00
S & S Equipment Inc	100686	Air filter-McCormick tractor #421	33.85
Sams Club (A-GA)	205178	Office Equip	502.33
Schipper, Mark	500721	PEO Costs	217.98
Schneider Geospatial LLC	500626	INTERNET	2,445.00
SDHS - District Health Fund	68472	Tax Allocation	184,923.00
Security National Bank (CRD-Card)	208797	school of instruction/gas/office supplies	2,574.26
Select Parts, Inc	101370	Parts #207	188.92
Sioux City Journal	105512	Subscription Comm/Econ Dev - 6th Fl 01/22 - C	243.00
Sioux City Journal	213900	LGL #35218 - Storm Water Discharge	19.82
Sioux City Journal Communications	102790	SC Journal-Siouxland Choice Awards ad	522.94
Sioux City Paint & Decorating	214400	Picnic table stain/Snyder Bend	203.96
Sioux City Treas (447)	213400	Comm Center	52,505.31
Sioux City Treas (447)	500592	gas/auto maint	165.80
Sioux Laundry Inc	214615	Laundry	3,285.10
Siouxland Lock & Key	301000	9104 - Deadbolt/knob lock	110.00
Smith, Austi	105430	PEO Costs	419.29
Smith, Cheryl	360	FECR111169	101.50
Sooland Bobcat	218771	Throttle handle - Bobcat skid loader #511	12.49
Speedy Rooter	100055	9102 - Remove stuck cable from line	225.00
Standard Insurance Company	500112	March Life, STD & LTD	11,187.34
Staples Advantage	105681	Office supplies	93.33
Staples Credit Plan	104713	Office Supplies	715.20
Steves Beane Plumbing Co	500202	9106 - Plumbing repair due to clogged line	1,545.00
Sulsberger, Deborah C	225977	PEO Costs	290.78

Vendor Publication Report**Payment Date Range: 03/08/2022 - 03/08/2022**

Vendor Name	Vendor Number	Payable Description	Total Payments
Summit Food Service LLC	500010	Food	20,051.61
The Boulder Company	500737	Sign Bolts	157.97
Thompson Electric Co	231500	9102 - Fire alarm inspection	680.00
Titan Machinery Inc	104494	Engine oil & element filter-Case skid loader #5	484.44
Torco-Remfg	101582	Parts #934	348.00
Travelers CL Remittance Center	105476	Policy #05529471-630 & 05484565-810	216,271.00
Turk, Mari H	117746	Termination hearing	25.50
Tyler Technologies	100663	1500 - Tyler implimentation	93.75
US Bank (STL-MO)	101339	February 2022 Statement -Acct 4485-5945-55!	9,200.97
USCellular	500677	44 Election Phones - Monthly Fees	255.65
USPCA Region 21	236748	School	400.00
VSP Vision Service Plan	104078	March Vision Insurance	1,472.37
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	205,012.89
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	900.00
Woodbury County Emergency Managemen	104689	Tax Allocation	19,630.57
		Grand Total:	<u>1,274,019.35</u>